

Name of Agency Contact:	Wendy Coplen
Contact Phone Number:	(803) 734-0436
Contact Email Address:	wcoplen@statelibrary.sc.gov
Link To Fees:	

Commitment Items

Agency Code	Agency Name	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	Actual Revenue	Estimated Revenue	Projected Revenue
H870	State Library	30350000	OPERATING REVENUE	4480010000	SL OF GOODS	Proviso 27.4			Proviso 27.4		\$0	\$0	\$0
H870	State Library	30350000	OPERATING REVENUE	4520010000	REFUND PYR EXP	Proviso 27.4			Proviso 27.4		\$0	\$0	\$0
H870	State Library	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	Proviso 27.4	Cost recovery accounts set up to offset expenditures for conference fees to pay for conference materials.		Proviso 27.4		\$10	\$500	\$500
H870	State Library	40980000	DONATIONS	4310030000	GEN OPER CONT/DON-RE	Proviso 27.6	This balance consist of three donation accounts. Each account is earmarked for specific purposes and can only be used for those purposes. The Callaham account can be used for the Agency Director travel, conferences or continuing education. Talking Book Services and SCSL account can be used for operating.		Proviso 27.6		\$8,231	\$11,353	\$11,353
H870	State Library	40980000	DONATIONS	4660010000	INVEST ERN	Proviso 27.6	This balance consist of three donation accounts. Each account is earmarked for specific purposes and can only be used for those purposes. The Callaham account can be used for the Agency Director travel, conferences or continuing education. Talking Book Services and SCSL account can be used for operating.		Proviso 27.6		\$3,755	\$932	\$932
H870	State Library	49730000	EDUC IMPROVEMENT	4530030000	MISC REVENUE	Proviso 117.27	K-12 funds consist of \$100,000 funding for Tutor.com and \$50,000 funding for Tumble math. Also include \$61,839 of E-Rate Pass through funding for public libraries reimbursement.		Proviso 117.27		\$211,839	\$177,000	\$177,000

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Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
H870	State Library	30350000	OPERATING REVENUE	\$5,303	\$0	0.00%	Cost recovery accounts set up to offset expenditures for conference fees to pay for conference materials.
H870	State Library	33290000	K-12 SCHOOL TECH	\$0	\$135,679	0.00%	Pass through funds for Public Libraries for E-Rate reimbursement.
H870	State Library	40980000	DONATIONS	\$196,793	\$0	0.00%	This balance consist of three donation accounts. Each account is earmarked for specific purposes and can only be used for those purposes. The Callaham account can be used for the Agency Director travel, conferences or continuing education. Talking Book Services and SCSL account can be used for operating.
H870	State Library	49730000	EDUC IMPROVEMENT	\$1,543	\$211,839	0.73%	K-12 funds consist of \$100,000 funding for Tutor.com and \$50,000 funding for Tumble math. Also include \$61,839 of E-Rate Pass through funding for public libraries reimbursement.

